

Space Family Education, Inc.
Profit and Loss
 May through December 2003

	May - Dec '03
Income	
4101 · Tuition	618,004.44
4105 · CFC Revenue	4,045.17
4116 · Membership Rev & Exp	4,785.00
4150 · Interest Earned	71.11
4160 · Coke Fund Rev & Exp	-1,722.03
4170 · Special Nutrition Program	8,694.12
4501 · Donations	775.00
4503 · Sales of Clothing	-1,122.50
4507 · Special Fundraising	11,656.66
4999 · Misc Income	1,035.00
Total Income	646,221.97
Expense	
5101 · Salaries	
5102 · Substitute Salaries	44,438.54
5101 · Salaries - Other	375,226.35
Total 5101 · Salaries	419,664.89
5103 · Employer Paid FICA	31,709.40
5104 · Unemployment Taxes	938.08
5105 · Medical Insurance	65,069.77
5107 · Retirement Expense	-159.29
5108 · Dental Insurance	-653.68
5201 · Licensing & Accreditation	268.00
5202 · Employee Development	1,863.87
5203 · Teaching Materials	2,754.63
5204 · Toys Expense	2,862.85
5205 · Books	217.58
5206 · Pets and Supplies	133.55
5501 · Administrative Expense	4,612.09
5502 · Board Discretionary Exp	1,427.51
5503 · Kitchen Supplies	34,544.47
5504 · Cleaning/Janitorial	4,940.13
5505 · Grounds Maintenance	4,389.27
5506 · General Maintenance	190.55
5507 · Liability Insurance	13,068.95
5508 · Bank Fees	235.21
5509 · Depreciation Expense	666.68
5512 · Playground Expense	492.99
5517 · Special Activities Exp	231.62
5519 · Parent Watch	6,166.05
5520 · 401K Administrative Fees	950.00
5530 · Conferences	-40.00
5535 · Transportation	5,525.84
5536 · Field trips	5,805.21
5537 · Carnival Parties Etc.	1,424.37
5538 · Employees 401K Loan	-376.76
5539 · Enrichment - Spanish Music	8,378.42
6560 · Payroll Cost	1,990.25
6999 · Uncategorized Expenses	79.00
7001 · Exchange Loan Purchases	10,225.00
Total Expense	629,596.50
Net Income	16,625.47